

## County Revenues by Fund

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 229,619,194	\$ 229,619,194	\$ 14,525,914	\$ 31,334,909	\$ 198,284,285	13.6%
Special Revenue	2,479,914	2,479,914	111,056	386,832	2,093,082	15.6%
County Road	97,067,069	97,067,069	2,892,825	5,809,194	91,257,875	6.0%
River Management	-	-	169	171	(171)	
Corrections Commissary	1,029,914	1,029,914	79,105	200,543	829,371	19.5%
Convention & Performing Arts	2,718,604	2,718,604	216,890	608,113	2,110,491	22.4%
Crime Victims / Witness	438,129	438,129	45,223	103,367	334,762	23.6%
Human Services	91,792,005	91,792,005	7,225,078	18,310,733	73,481,272	19.9%
Grant Control	15,426,241	15,426,241	479,106	1,395,001	14,031,240	9.0%
Sheriff-Search & Resc Helicopt	20,000	20,000	6	17	19,983	0.1%
Sheriff Drug Buy Fund	767,500	767,500	10,404	10,457	757,043	1.4%
Arson Investigation & Equip	100	100	2	15	85	15.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,270,287	7,270,287	615,319	1,863,310	5,406,977	25.6%
Evergreen Fairground Cum Reser	694,456	1,251,958	6,474	16,022	1,235,936	1.3%
Conservation Futures Tax Fund	3,550,000	3,550,000	142,911	161,562	3,388,438	4.6%
Auditor's O & M	741,138	741,138	38,147	107,725	633,413	14.5%
Elections Equip Cumulative Res	226,555	226,555	299	868	225,687	0.4%
Sno Cty Tomorrow Cum Res	131,184	131,184	10,936	32,802	98,382	25.0%
Real Estate Excise Tax Fund	13,220,000	13,220,000	1,466,873	3,109,970	10,110,030	23.5%
Transportation Mitigation	3,988,169	3,988,169	255,492	983,667	3,004,502	24.7%
Community Development	13,408,468	13,408,468	1,416,656	3,483,741	9,924,727	26.0%
Boating Safety	112,000	112,000	164,090	164,090	(52,090)	146.5%
Antiprofitereing Revolving	142	142	10	26	116	18.3%
Parks Mitigation	1,933,760	1,933,760	137,190	376,770	1,556,990	19.5%
Fair Sponsorships & Donations	372,941	372,941	39,862	75,506	297,435	20.2%
Snohomish Cnty Arts Commission	855,000	855,000	-	-	855,000	0.0%
Limited Tax Debt Service	26,378,860	26,378,860	5,446,522	6,365,295	20,013,565	24.1%
Road Improvement Dist. 24A	300,400	300,400	5,507	5,507	294,893	1.8%
Solid Waste Management	53,752,510	53,752,510	4,669,415	12,957,491	40,795,019	24.1%
Airport Operation & Maint.	36,602,461	36,602,461	1,549,791	5,498,021	31,104,440	15.0%
Surface Water Management	32,398,603	32,398,603	1,067,010	1,750,221	30,648,383	5.4%
Equipment Rental & Revolving	25,347,546	25,347,546	2,284,233	6,089,902	19,257,644	24.0%
Information Services	17,319,750	17,319,750	1,476,341	4,346,960	12,972,790	25.1%
Snohomish County Insurance	12,670,697	12,670,697	987,513	2,928,128	9,742,569	23.1%
Pits and Quarries	236,700	236,700	766	16,543	220,157	7.0%
Employee Benefit	47,769,677	47,769,677	4,103,746	15,132,906	32,636,771	31.7%
Facility Services Fund	12,057,063	12,057,063	1,059,506	3,108,883	8,948,180	25.8%
Training & Development	379,706	379,706	31,642	94,927	284,779	25.0%
Security Services Fund	2,171,152	2,171,152	169,750	509,322	1,661,830	23.5%
<b>Totals</b>	<b>\$ 755,247,895</b>	<b>\$ 755,805,397</b>	<b>\$ 52,731,779</b>	<b>\$ 127,339,515</b>	<b>\$ 628,465,882</b>	

## County Expenditures by Fund

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 226,122,275	\$ 226,679,777	\$ 19,280,027	\$ 55,285,382	\$ 171,394,395	24.4%
Special Revenue	20,053,573	20,053,573	80,363	178,536	19,875,037	0.9%
County Road	104,321,809	105,066,709	8,958,989	19,145,443	85,921,266	18.2%
River Management	26,888	26,888	6,722	6,722	20,166	25.0%
Corrections Commissary	1,029,914	1,029,914	67,163	206,803	823,111	20.1%
Convention & Performing Arts	2,753,178	2,753,178	267,975	294,694	2,458,484	10.7%
Crime Victims / Witness	438,129	438,129	7,599	101,768	336,361	23.2%
Human Services	95,930,567	95,930,567	7,384,461	18,337,901	77,592,666	19.1%
Grant Control	15,704,657	15,704,657	782,993	2,213,420	13,491,237	14.1%
Sheriff-Search & Resc Helicopt	20,000	20,000	-	-	20,000	0.0%
Sheriff Drug Buy Fund	825,000	825,000	134,681	189,145	635,855	22.9%
Arson Investigation & Equip	100	100	-	-	100	0.0%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,319,721	8,319,721	546,438	1,630,208	6,689,513	19.6%
Evergreen Fairground Cum Reser	1,269,848	1,827,350	113,549	122,564	1,704,786	6.7%
Conservation Futures Tax Fund	22,628,857	22,628,857	5,884,321	5,978,007	16,650,850	26.4%
Auditor's O & M	1,224,759	1,224,759	151,383	188,901	1,035,858	15.4%
Elections Equip Cumulative Res	378,000	378,000	37,500	42,525	335,475	11.2%
Sno Cty Tomorrow Cum Res	141,367	141,367	9,930	28,848	112,519	20.4%
Real Estate Excise Tax Fund	15,441,983	15,441,983	3,860,496	3,860,496	11,581,487	25.0%
Transportation Mitigation	7,829,000	7,829,000	-	-	7,829,000	0.0%
Community Development	14,220,368	14,286,368	1,083,900	3,101,416	11,184,952	21.7%
Boating Safety	112,000	112,000	824	5,991	106,009	5.3%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,933,760	1,933,760	483,440	483,440	1,450,320	25.0%
Fair Sponsorships & Donations	372,941	372,941	8,629	18,967	353,974	5.1%
Snohomish Cnty Arts Commission	855,000	855,000	354	3,168	851,832	0.4%
Limited Tax Debt Service	28,116,097	28,116,097	-	622	28,115,475	0.0%
Road Improvement Dist. 24A	300,400	300,400	-	240	300,160	0.1%
Solid Waste Management	55,334,015	55,334,015	1,718,678	8,992,339	46,341,676	16.3%
Airport Operation & Maint.	36,406,966	36,406,966	1,754,447	3,997,068	32,409,898	11.0%
Surface Water Management	40,075,026	40,075,026	1,587,501	3,595,060	36,479,966	9.0%
Equipment Rental & Revolving	25,423,050	25,423,050	1,499,225	3,927,735	21,495,315	15.4%
Information Services	18,108,577	18,108,577	1,407,501	4,781,168	13,327,409	26.4%
Snohomish County Insurance	12,820,127	12,820,127	2,751,172	3,831,134	8,988,993	29.9%
Pits and Quarries	236,525	236,525	2,081	4,819	231,706	2.0%
Employee Benefit	48,143,606	48,143,606	3,443,498	10,850,916	37,292,690	22.5%
Facility Services Fund	12,461,609	12,461,609	1,222,041	2,603,756	9,857,853	20.9%
Training & Development	391,692	391,692	15,819	34,886	356,806	8.9%
Security Services Fund	2,171,554	2,171,554	148,438	404,029	1,767,525	18.6%
<b>Totals</b>	<b>\$ 822,027,183</b>	<b>\$ 823,953,087</b>	<b>\$ 64,702,136</b>	<b>\$ 154,448,116</b>	<b>\$ 669,504,971</b>	

## General Fund Revenues by Department

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 156,990	\$ 156,990	\$ 39,115	\$ 39,121	\$ 117,869	24.9%
Legislative	-	-	1	1	(1)	
Planning	572,808	572,808	37,637	117,026	455,782	20.4%
Hearing Examiner	376,490	376,490	36,632	103,012	273,478	27.4%
Parks And Recreation	6,660,780	6,660,780	466,550	933,135	5,727,645	14.0%
Assessor	107,022	107,022	1,590	2,490	104,532	2.3%
Auditor	7,206,276	7,206,276	448,969	1,198,746	6,007,530	16.6%
Finance	512,573	512,573	11,995	14,062	498,511	2.7%
Human Resources	127,790	127,790	2	6	127,784	0.0%
Nondepartmental	160,860,977	160,860,977	8,886,057	18,098,128	142,762,849	11.3%
Treasurer	9,016,144	9,016,144	682,575	840,855	8,175,290	9.3%
District Court	8,977,795	8,977,795	810,660	2,104,955	6,872,840	23.4%
Sheriff	15,663,193	15,663,193	1,723,701	3,657,764	12,005,429	23.4%
Prosecuting Attorney	565,089	565,089	54,905	127,576	437,513	22.6%
Office of Public Defense	603,468	603,468	11,077	482,114	121,354	79.9%
Medical Examiner	114,348	114,348	1,144	2,416	111,932	2.1%
Superior Court	1,606,315	1,606,315	148,168	389,243	1,217,072	24.2%
Clerk	3,832,330	3,832,330	277,371	754,913	3,077,417	19.7%
Sheriff's Corrections Bureau	12,404,250	12,404,250	870,264	2,451,504	9,952,746	19.8%
Dept Emergency Management	254,556	254,556	17,500	17,841	236,715	7.0%
<b>Totals</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 14,525,914</b>	<b>\$ 31,334,909</b>	<b>\$ 198,284,285</b>	

## General Fund Expenditures by Department

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 1,960,824	\$ 1,960,824	\$ 164,612	\$ 496,258	\$ 1,464,566	25.3%
Legislative	4,262,317	4,262,317	339,883	969,585	3,292,732	22.7%
Human Services	3,742,445	3,742,445	751,258	839,291	2,903,154	22.4%
Planning	4,017,603	4,017,603	319,212	971,841	3,045,762	24.2%
Hearing Examiner	1,046,551	1,046,551	77,777	229,527	817,024	21.9%
Parks And Recreation	9,990,117	9,990,117	777,285	1,785,916	8,204,201	17.9%
Assessor	7,102,774	7,102,774	571,457	1,714,460	5,388,314	24.1%
Auditor	7,508,436	7,508,436	421,459	1,215,283	6,293,153	16.2%
Finance	3,972,230	3,972,230	320,047	926,176	3,046,054	23.3%
Human Resources	2,222,360	2,222,360	172,166	489,439	1,732,921	22.0%
Nondepartmental	11,739,605	12,247,107	1,124,126	2,191,760	10,055,347	17.9%
Treasurer	3,240,546	3,240,546	255,809	810,122	2,430,424	25.0%
District Court	9,308,802	9,308,802	745,659	2,203,515	7,105,287	23.7%
Sheriff	52,540,780	52,540,780	4,236,430	14,202,592	38,338,188	27.0%
Prosecuting Attorney	15,382,092	15,382,092	1,291,350	3,768,549	11,613,543	24.5%
Office of Public Defense	7,813,440	7,813,440	657,965	2,462,430	5,351,010	31.5%
Medical Examiner	2,445,696	2,445,696	175,444	539,368	1,906,328	22.1%
Superior Court	21,711,068	21,761,068	1,847,303	5,350,068	16,411,000	24.6%
Clerk	6,968,347	6,968,347	554,414	1,700,811	5,267,536	24.4%
Sheriff's Corrections Bureau	48,054,845	48,054,845	4,357,275	12,161,492	35,893,353	25.3%
Dept Emergency Management	1,091,397	1,091,397	119,097	256,902	834,495	23.5%
<b>Totals</b>	<b>\$ 226,122,275</b>	<b>\$ 226,679,777</b>	<b>\$ 19,280,027</b>	<b>\$ 55,285,382</b>	<b>\$ 171,394,395</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 146,974,583	\$ 146,974,583	\$ 7,929,492	\$ 15,102,199	\$ 131,872,384	10.3%
Licenses And Permits	4,409,210	4,409,210	34,111	90,105	4,319,106	2.0%
Intergovernmental Revenue	23,066,897	23,066,897	1,267,014	4,861,600	18,205,297	21.1%
Charges For Services	34,967,987	34,967,987	2,656,474	6,987,817	27,980,170	20.0%
Fines And Forfeits	6,636,986	6,636,986	568,040	1,492,377	5,144,609	22.5%
Miscellaneous Revenues	6,321,302	6,321,302	318,560	990,254	5,331,048	15.7%
Non-Revenues	7,242,229	7,242,229	1,752,224	1,810,557	5,431,672	25.0%
<b>Total Revenues</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 14,525,914</b>	<b>\$ 31,334,909</b>	<b>\$ 198,284,285</b>	<b>13.6%</b>
Salaries and Wages	\$ 106,951,186	\$ 106,974,962	\$ 8,783,390	\$ 26,486,120	\$ 80,488,842	24.8%
Personnel Benefits	44,474,851	44,451,075	3,718,939	10,730,342	33,720,733	24.1%
Supplies	3,502,029	3,502,029	242,483	559,235	2,942,794	16.0%
Services	35,853,394	36,410,896	3,589,061	8,824,551	27,586,345	24.2%
Intergovtl Svcs & Pmts	2,253,400	2,253,400	187,767	563,300	1,690,100	25.0%
Capital Outlays	13,810	13,810	10,893	14,336	(526)	103.8%
Debt Service Costs	-	-	2,191	3,714	(3,714)	
Interfund Payments For Service	33,073,605	33,073,605	2,745,303	8,103,784	24,969,821	24.5%
<b>Total Expenses</b>	<b>\$ 226,122,275</b>	<b>\$ 226,679,777</b>	<b>\$ 19,280,027</b>	<b>\$ 55,285,382</b>	<b>\$ 171,394,395</b>	<b>24.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,496,919</b>	<b>\$ 2,939,417</b>	<b>\$ (4,754,112)</b>	<b>\$ (23,950,474)</b>	<b>\$ 26,889,891</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,055,603	\$ 1,055,603	\$ 86,691	\$ 242,042	\$ 813,561	22.9%
Intergovernmental Revenue	336,866	336,866	2,749	47,333	289,533	14.1%
Charges For Services	221,687	221,687	16,231	50,023	171,664	22.6%
Miscellaneous Revenues	860,965	860,965	4,187	46,237	814,728	5.4%
Non-Revenues	4,793	4,793	1,198	1,198	3,595	25.0%
<b>Total Revenues</b>	<b>\$ 2,479,914</b>	<b>\$ 2,479,914</b>	<b>\$ 111,056</b>	<b>\$ 386,832</b>	<b>\$ 2,093,082</b>	<b>15.6%</b>
Salaries and Wages	\$ 178,170	\$ 178,170	\$ (7,068)	\$ 40,157	\$ 138,013	22.5%
Personnel Benefits	69,720	69,720	(561)	16,946	52,774	24.3%
Supplies	261,960	261,960	177	4,269	257,691	1.6%
Services	19,126,119	19,126,119	18,061	27,862	19,098,257	0.1%
Intergovtl Svcs & Pmts	-	-	68,911	86,776	(86,776)	
Capital Outlays	407,500	407,500	-	-	407,500	0.0%
Interfund Payments For Service	10,104	10,104	842	2,526	7,578	25.0%
<b>Total Expenses</b>	<b>\$ 20,053,573</b>	<b>\$ 20,053,573</b>	<b>\$ 80,363</b>	<b>\$ 178,536</b>	<b>\$ 19,875,037</b>	<b>0.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (17,573,659)</b>	<b>\$ (17,573,659)</b>	<b>\$ 30,693</b>	<b>\$ 208,297</b>	<b>\$ (17,781,956)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 57,859,697	\$ 57,859,697	\$ 2,077,183	\$ 2,206,934	\$ 55,652,763	3.8%
Intergovernmental Revenue	18,898,735	18,898,735	328,173	2,668,538	16,230,197	14.1%
Charges For Services	6,992,618	6,992,618	162,178	561,921	6,430,697	8.0%
Miscellaneous Revenues	1,393,449	1,393,449	20,536	82,111	1,311,338	5.9%
Non-Revenues	11,872,570	11,872,570	301,043	283,193	11,589,378	2.4%
Insurance Recoveries	50,000	50,000	3,713	6,497	43,503	13.0%
<b>Total Revenues</b>	<b>\$ 97,067,069</b>	<b>\$ 97,067,069</b>	<b>\$ 2,892,825</b>	<b>\$ 5,809,194</b>	<b>\$ 91,257,875</b>	<b>6.0%</b>
Salaries and Wages	\$ 29,163,637	\$ 29,163,637	\$ 2,002,459	\$ 5,947,837	\$ 23,215,800	20.4%
Personnel Benefits	11,633,926	11,633,926	901,690	2,615,208	9,018,718	22.5%
Supplies	7,658,962	7,658,962	122,365	436,986	7,221,976	5.7%
Services	19,553,138	19,553,138	3,003,799	3,942,778	15,610,360	20.2%
Capital Outlays	17,033,000	17,777,900	1,520,758	2,073,422	15,704,478	11.7%
Debt Service: Principal	695,584	695,584	-	-	695,584	0.0%
Debt Service Costs	37,410	37,410	601	604	36,806	1.6%
Interfund Payments For Service	18,546,152	18,546,152	1,407,318	4,128,609	14,417,543	22.3%
<b>Total Expenses</b>	<b>\$ 104,321,809</b>	<b>\$ 105,066,709</b>	<b>\$ 8,958,989</b>	<b>\$ 19,145,443</b>	<b>\$ 85,921,266</b>	<b>18.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,254,740)</b>	<b>\$ (7,999,640)</b>	<b>\$ (6,066,164)</b>	<b>\$ (13,336,249)</b>	<b>\$ 5,336,609</b>	
<b>Human Services</b>						
Taxes	\$ 15,038,752	\$ 15,038,752	\$ 1,129,559	\$ 3,012,545	\$ 12,026,207	20.0%
Intergovernmental Revenue	61,020,111	61,020,111	4,913,108	13,367,748	47,652,363	21.9%
Charges For Services	5,852,507	5,852,507	406,712	1,088,456	4,764,051	18.6%
Fines And Forfeits	90,244	90,244	4,450	16,250	73,994	18.0%
Miscellaneous Revenues	6,892,030	6,892,030	49,159	103,644	6,788,386	1.5%
Non-Revenues	2,898,361	2,898,361	722,090	722,090	2,176,271	24.9%
<b>Total Revenues</b>	<b>\$ 91,792,005</b>	<b>\$ 91,792,005</b>	<b>\$ 7,225,078</b>	<b>\$ 18,310,733</b>	<b>\$ 73,481,272</b>	<b>19.9%</b>
Salaries and Wages	\$ 14,985,886	\$ 14,985,886	\$ 1,187,428	\$ 3,371,801	\$ 11,614,085	22.5%
Personnel Benefits	6,516,216	6,516,216	528,969	1,458,801	5,057,415	22.4%
Supplies	433,266	433,266	22,068	49,907	383,359	11.5%
Services	69,831,498	69,831,498	5,288,215	12,451,864	57,379,634	17.8%
Intergovtl Svcs & Pmts	110,000	110,000	-	-	110,000	0.0%
Capital Outlays	-	-	23,991	23,991	(23,991)	
Interfund Payments For Service	4,053,701	4,053,701	333,790	981,538	3,072,163	24.2%
<b>Total Expenses</b>	<b>\$ 95,930,567</b>	<b>\$ 95,930,567</b>	<b>\$ 7,384,461</b>	<b>\$ 18,337,901</b>	<b>\$ 77,592,666</b>	<b>19.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,138,562)</b>	<b>\$ (4,138,562)</b>	<b>\$ (159,382)</b>	<b>\$ (27,168)</b>	<b>\$ (4,111,394)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 13,200,000	\$ 13,200,000	\$ 1,463,686	\$ 3,100,993	\$ 10,099,007	23.5%
Interest and Other Earnings	20,000	20,000	3,187	8,977	11,023	44.9%
<b>Total Revenues</b>	<b>\$ 13,220,000</b>	<b>\$ 13,220,000</b>	<b>\$ 1,466,873</b>	<b>\$ 3,109,970</b>	<b>\$ 10,110,030</b>	<b>23.5%</b>
Services	\$ 15,441,983	\$ 15,441,983	\$ 3,860,496	\$ 3,860,496	\$ 11,581,487	25.0%
<b>Total Expenses</b>	<b>\$ 15,441,983</b>	<b>\$ 15,441,983</b>	<b>\$ 3,860,496</b>	<b>\$ 3,860,496</b>	<b>\$ 11,581,487</b>	<b>25.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,221,983)</b>	<b>\$ (2,221,983)</b>	<b>\$ (2,393,623)</b>	<b>\$ (750,525)</b>	<b>\$ (1,471,458)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 554,748	\$ 554,748	\$ 20,545	\$ 20,545	\$ 534,203	3.7%
Charges For Services	3,380,244	3,380,244	228,272	945,252	2,434,992	28.0%
Miscellaneous Revenues	53,177	53,177	6,674	17,869	35,308	33.6%
<b>Total Revenues</b>	<b>\$ 3,988,169</b>	<b>\$ 3,988,169</b>	<b>\$ 255,492</b>	<b>\$ 983,667</b>	<b>\$ 3,004,502</b>	<b>24.7%</b>
Services	\$ 7,829,000	\$ 7,829,000	\$ -	\$ -	\$ 7,829,000	0.0%
<b>Total Expenses</b>	<b>\$ 7,829,000</b>	<b>\$ 7,829,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,829,000</b>	<b>0.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,840,831)</b>	<b>\$ (3,840,831)</b>	<b>\$ 255,492</b>	<b>\$ 983,667</b>	<b>\$ (4,824,498)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 373,684	\$ 373,684	\$ -	\$ -	\$ 373,684	0.0%
Intergovernmental Revenue	14,000	14,000	1,998	4,654	9,346	33.2%
Charges For Services	12,964,884	12,964,884	1,405,697	3,455,853	9,509,031	26.7%
Fines And Forfeits	-	-	175	225	(225)	
Miscellaneous Revenues	55,900	55,900	8,787	23,009	32,891	41.2%
<b>Total Revenues</b>	<b>\$ 13,408,468</b>	<b>\$ 13,408,468</b>	<b>\$ 1,416,656</b>	<b>\$ 3,483,741</b>	<b>\$ 9,924,727</b>	<b>26.0%</b>
Salaries and Wages	\$ 7,252,414	\$ 7,252,414	\$ 548,859	\$ 1,608,594	\$ 5,643,820	22.2%
Personnel Benefits	3,008,499	3,008,499	225,840	647,785	2,360,714	21.5%
Supplies	512,807	512,807	29,170	56,022	456,785	10.9%
Services	870,004	936,004	73,162	177,218	758,786	18.9%
Interfund Payments For Service	2,576,644	2,576,644	206,869	611,796	1,964,848	23.7%
<b>Total Expenses</b>	<b>\$ 14,220,368</b>	<b>\$ 14,286,368</b>	<b>\$ 1,083,900</b>	<b>\$ 3,101,416</b>	<b>\$ 11,184,952</b>	<b>21.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (811,900)</b>	<b>\$ (877,900)</b>	<b>\$ 332,756</b>	<b>\$ 382,325</b>	<b>\$ (1,260,225)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 814,305	\$ 814,305	\$ 12,500	\$ 12,500	\$ 801,805	1.5%
Charges For Services	52,083,305	52,083,305	4,594,036	12,764,011	39,319,294	24.5%
Fines And Forfeits	-	-	-	2	(2)	
Miscellaneous Revenues	839,900	839,900	62,879	180,978	658,922	21.5%
Non-Revenues	15,000	15,000	-	-	15,000	0.0%
<b>Total Revenues</b>	<b>\$ 53,752,510</b>	<b>\$ 53,752,510</b>	<b>\$ 4,669,415</b>	<b>\$ 12,957,491</b>	<b>\$ 40,795,019</b>	<b>24.1%</b>
Salaries and Wages	\$ 8,301,418	\$ 8,301,418	\$ 594,047	\$ 1,833,859	\$ 6,467,559	22.1%
Personnel Benefits	3,866,056	3,866,056	312,912	915,596	2,950,460	23.7%
Supplies	651,560	651,560	79,172	129,051	522,509	19.8%
Services	29,692,823	29,692,823	248,521	4,653,679	25,039,144	15.7%
Intergovtl Svcs & Pmts	780,000	780,000	-	-	780,000	0.0%
Capital Outlays	2,162,500	2,162,500	19,494	87,782	2,074,718	4.1%
Debt Service: Principal	2,683,959	2,683,959	-	-	2,683,959	0.0%
Debt Service Costs	882,770	882,770	-	11	882,759	0.0%
Interfund Payments For Service	6,312,929	6,312,929	464,532	1,372,361	4,940,568	21.7%
<b>Total Expenses</b>	<b>\$ 55,334,015</b>	<b>\$ 55,334,015</b>	<b>\$ 1,718,678</b>	<b>\$ 8,992,339</b>	<b>\$ 46,341,676</b>	<b>16.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,581,505)</b>	<b>\$ (1,581,505)</b>	<b>\$ 2,950,737</b>	<b>\$ 3,965,152</b>	<b>\$ (5,546,657)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 6,655,537	\$ 6,655,537	\$ 133,497	\$ 280,425	\$ 6,375,112	4.2%
Charges For Services	5,388,100	5,388,100	72,353	1,288,074	4,100,026	23.9%
Miscellaneous Revenues	16,608,824	16,608,824	1,330,176	3,898,680	12,710,144	23.5%
Non-Revenues	7,950,000	7,950,000	13,765	30,843	7,919,157	0.4%
<b>Total Revenues</b>	<b>\$ 36,602,461</b>	<b>\$ 36,602,461</b>	<b>\$ 1,549,791</b>	<b>\$ 5,498,021</b>	<b>\$ 31,104,440</b>	<b>15.0%</b>
Salaries and Wages	\$ 4,264,335	\$ 4,264,335	\$ 322,597	\$ 1,004,776	\$ 3,259,559	23.6%
Personnel Benefits	1,562,288	1,562,288	122,653	361,752	1,200,536	23.2%
Supplies	615,000	615,000	51,444	146,360	468,640	23.8%
Services	5,271,900	5,271,900	379,228	1,047,205	4,224,695	19.9%
Capital Outlays	16,525,000	16,525,000	719,113	1,075,507	15,449,493	6.5%
Debt Service: Principal	3,323,213	3,323,213	-	-	3,323,213	0.0%
Debt Service Costs	3,157,462	3,157,462	-	96	3,157,366	0.0%
Interfund Payments For Service	1,687,768	1,687,768	159,412	361,372	1,326,396	21.4%
<b>Total Expenses</b>	<b>\$ 36,406,966</b>	<b>\$ 36,406,966</b>	<b>\$ 1,754,447</b>	<b>\$ 3,997,068</b>	<b>\$ 32,409,898</b>	<b>11.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 195,495</b>	<b>\$ 195,495</b>	<b>\$ (204,657)</b>	<b>\$ 1,500,953</b>	<b>\$ (1,305,458)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 35,570	\$ 35,570	\$ 2,061	\$ 3,005	\$ 32,566	8.4%
Intergovernmental Revenue	12,368,148	12,368,148	245,312	246,832	12,121,316	2.0%
Charges For Services	1,684,129	1,684,129	55,424	55,424	1,628,705	3.3%
Miscellaneous Revenues	16,814,738	16,814,738	515,138	1,195,886	15,618,852	7.1%
Non-Revenues	1,496,018	1,496,018	249,075	249,075	1,246,943	16.6%
<b>Total Revenues</b>	<b>\$ 32,398,603</b>	<b>\$ 32,398,603</b>	<b>\$ 1,067,010</b>	<b>\$ 1,750,221</b>	<b>\$ 30,648,383</b>	<b>5.4%</b>
Salaries and Wages	\$ 7,122,629	\$ 7,122,629	\$ 488,348	\$ 1,418,549	\$ 5,704,080	19.9%
Personnel Benefits	2,794,317	2,794,317	188,306	549,673	2,244,644	19.7%
Supplies	387,300	387,300	14,157	28,994	358,306	7.5%
Services	6,163,523	6,163,523	464,783	592,093	5,571,430	9.6%
Capital Outlays	14,611,900	14,611,900	3,468	69,114	14,542,786	0.5%
Debt Service: Principal	1,080,923	1,080,923	-	-	1,080,923	0.0%
Debt Service Costs	361,473	361,473	-	107	361,366	0.0%
Interfund Payments For Service	7,552,961	7,552,961	428,439	936,529	6,616,432	12.4%
<b>Total Expenses</b>	<b>\$ 40,075,026</b>	<b>\$ 40,075,026</b>	<b>\$ 1,587,501</b>	<b>\$ 3,595,060</b>	<b>\$ 36,479,966</b>	<b>9.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,676,423)</b>	<b>\$ (7,676,423)</b>	<b>\$ (520,491)</b>	<b>\$ (1,844,840)</b>	<b>\$ (5,831,583)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,022,546	\$ 25,022,546	\$ 2,046,611	\$ 5,836,791	\$ 19,185,755	23.3%
Miscellaneous Revenues	45,000	45,000	4,489	10,673	34,327	23.7%
Other Gains	30,000	30,000	233,133	242,438	(212,438)	808.1%
Non-Revenues	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 25,347,546</b>	<b>\$ 25,347,546</b>	<b>\$ 2,284,233</b>	<b>\$ 6,089,902</b>	<b>\$ 19,257,644</b>	<b>24.0%</b>
Salaries and Wages	\$ 3,519,009	\$ 3,519,009	\$ 258,471	\$ 794,952	\$ 2,724,057	22.6%
Personnel Benefits	1,484,903	1,484,903	119,514	348,169	1,136,734	23.4%
Supplies	7,172,196	7,172,196	565,953	1,174,197	5,997,999	16.4%
Services	538,584	538,584	16,978	55,659	482,925	10.3%
Capital Outlays	5,265,977	5,265,977	18,401	163,832	5,102,145	3.1%
Debt Service: Principal	366,645	366,645	-	-	366,645	0.0%
Debt Service Costs	276,120	276,120	-	-	276,120	0.0%
Interfund Payments For Service	6,799,616	6,799,616	519,908	1,390,926	5,408,690	20.5%
<b>Total Expenses</b>	<b>\$ 25,423,050</b>	<b>\$ 25,423,050</b>	<b>\$ 1,499,225</b>	<b>\$ 3,927,735</b>	<b>\$ 21,495,315</b>	<b>15.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (75,504)</b>	<b>\$ (75,504)</b>	<b>\$ 785,008</b>	<b>\$ 2,162,166</b>	<b>\$ (2,237,670)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 132,148	\$ 132,148	\$ 6,991	\$ 21,592	\$ 110,556	16.3%
Miscellaneous Revenues	17,187,602	17,187,602	1,469,350	4,325,369	12,862,233	25.2%
<b>Total Revenues</b>	<b>\$ 17,319,750</b>	<b>\$ 17,319,750</b>	<b>\$ 1,476,341</b>	<b>\$ 4,346,960</b>	<b>\$ 12,972,790</b>	<b>25.1%</b>
Salaries and Wages	\$ 6,904,796	\$ 6,904,796	\$ 522,983	\$ 1,629,316	\$ 5,275,480	23.6%
Personnel Benefits	2,775,411	2,775,411	214,022	639,399	2,136,012	23.0%
Supplies	799,563	799,563	28,509	157,881	641,682	19.7%
Services	5,818,904	5,818,904	500,426	1,942,983	3,875,921	33.4%
Capital Outlays	84,553	84,553	3,822	3,822	80,731	4.5%
Interfund Payments For Service	1,725,350	1,725,350	137,739	407,767	1,317,583	23.6%
<b>Total Expenses</b>	<b>\$ 18,108,577</b>	<b>\$ 18,108,577</b>	<b>\$ 1,407,501</b>	<b>\$ 4,781,168</b>	<b>\$ 13,327,409</b>	<b>26.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (788,827)</b>	<b>\$ (788,827)</b>	<b>\$ 68,840</b>	<b>\$ (434,208)</b>	<b>\$ (354,619)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 88,420	\$ 88,420	\$ -	\$ -	\$ 88,420	0.0%
Miscellaneous Revenues	12,582,277	12,582,277	987,513	2,928,128	9,654,149	23.3%
<b>Total Revenues</b>	<b>\$ 12,670,697</b>	<b>\$ 12,670,697</b>	<b>\$ 987,513</b>	<b>\$ 2,928,128</b>	<b>\$ 9,742,569</b>	<b>23.1%</b>
Salaries and Wages	\$ 2,395,647	\$ 2,395,647	\$ 193,878	\$ 572,132	\$ 1,823,515	23.9%
Personnel Benefits	886,196	886,196	72,537	207,727	678,469	23.4%
Supplies	30,750	30,750	810	3,170	27,580	10.3%
Services	8,975,902	8,975,902	2,437,985	2,927,861	6,048,041	32.6%
Capital Outlays	50,000	50,000	9,291	9,291	40,709	18.6%
Interfund Payments For Service	481,632	481,632	36,671	110,954	370,678	23.0%
<b>Total Expenses</b>	<b>\$ 12,820,127</b>	<b>\$ 12,820,127</b>	<b>\$ 2,751,172</b>	<b>\$ 3,831,134</b>	<b>\$ 8,988,993</b>	<b>29.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (149,430)</b>	<b>\$ (149,430)</b>	<b>\$ (1,763,659)</b>	<b>\$ (903,006)</b>	<b>\$ 753,576</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,070,000	\$ 1,070,000	\$ -	\$ -	\$ 1,070,000	0.0%
Miscellaneous Revenues	46,699,677	46,699,677	4,103,746	15,132,906	31,566,771	32.4%
<b>Total Revenues</b>	<b>\$ 47,769,677</b>	<b>\$ 47,769,677</b>	<b>\$ 4,103,746</b>	<b>\$ 15,132,906</b>	<b>\$ 32,636,771</b>	<b>31.7%</b>
Salaries and Wages	\$ 422,429	\$ 422,429	\$ 25,850	\$ 95,067	\$ 327,362	22.5%
Personnel Benefits	266,843	266,843	10,125	34,527	232,316	12.9%
Supplies	2,500	2,500	161	201	2,299	8.0%
Services	47,110,885	47,110,885	3,379,142	10,636,460	36,474,425	22.6%
Interfund Payments For Service	340,949	340,949	28,220	84,662	256,287	24.8%
<b>Total Expenses</b>	<b>\$ 48,143,606</b>	<b>\$ 48,143,606</b>	<b>\$ 3,443,498</b>	<b>\$ 10,850,916</b>	<b>\$ 37,292,690</b>	<b>22.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (373,929)</b>	<b>\$ (373,929)</b>	<b>\$ 660,248</b>	<b>\$ 4,281,990</b>	<b>\$ (4,655,919)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Charges For Services	\$ 10,655,327	\$ 10,655,327	\$ 902,085	\$ 2,684,031	\$ 7,971,296	25.2%
Miscellaneous Revenues	1,401,736	1,401,736	157,422	424,853	976,883	30.3%
<b>Total Revenues</b>	<b>\$ 12,057,063</b>	<b>\$ 12,057,063</b>	<b>\$ 1,059,506</b>	<b>\$ 3,108,883</b>	<b>\$ 8,948,180</b>	<b>25.8%</b>
Salaries and Wages	\$ 3,100,876	\$ 3,100,876	\$ 248,188	\$ 722,616	\$ 2,378,260	23.3%
Personnel Benefits	1,442,077	1,442,077	119,475	342,207	1,099,870	23.7%
Supplies	591,466	591,466	61,564	133,450	458,016	22.6%
Services	5,676,635	5,676,635	676,952	1,082,118	4,594,517	19.1%
Intergovtl Svcs & Pmts	32,424	32,424	11,245	11,245	21,179	34.7%
Interfund Payments For Service	1,618,131	1,618,131	104,616	312,121	1,306,010	19.3%
<b>Total Expenses</b>	<b>\$ 12,461,609</b>	<b>\$ 12,461,609</b>	<b>\$ 1,222,041</b>	<b>\$ 2,603,756</b>	<b>\$ 9,857,853</b>	<b>20.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (404,546)</b>	<b>\$ (404,546)</b>	<b>\$ (162,534)</b>	<b>\$ 505,127</b>	<b>\$ (909,673)</b>	

## Detail Revenue: General Fund

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 82,770,710	\$ 82,770,710	\$ 3,091,697	\$ 3,091,697	\$ 79,679,013	3.7%
Timber Harvest Taxes	260,000	260,000	-	73,750	186,250	28.4%
Retail Sales and Use Taxes	52,179,016	52,179,016	4,152,796	11,080,315	41,098,701	21.2%
Business TaxesExcise Taxes	359,126	359,126	18,248	40,605	318,521	11.3%
Excise Taxes	2,157,644	2,157,644	114,252	262,732	1,894,912	12.2%
Other Taxes	1,742,307	1,742,307	-	-	1,742,307	0.0%
Penalties and Interest	7,505,780	7,505,780	552,499	553,099	6,952,681	7.4%
<b>Total Taxes</b>	<b>\$ 146,974,583</b>	<b>\$ 146,974,583</b>	<b>\$ 7,929,492</b>	<b>\$ 15,102,199</b>	<b>\$ 131,872,384</b>	<b>10.3%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,947,210	\$ 3,947,210	\$ 4,635	\$ 11,745	\$ 3,935,465	0.3%
Non-Business Licenses & Per	462,000	462,000	29,476	78,360	383,641	17.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,409,210</b>	<b>\$ 4,409,210</b>	<b>\$ 34,111</b>	<b>\$ 90,105</b>	<b>\$ 4,319,106</b>	<b>2.0%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	0.0%
Federal Entitlements,Impact P	1,335,134	1,335,134	-	-	1,335,134	0.0%
Federal Grants - Indirect	891,740	891,740	63,502	106,011	785,729	11.9%
State Grants	442,620	442,620	17,076	84,096	358,524	19.0%
State Shared Revenues	4,911,967	4,911,967	113,799	208,902	4,703,065	4.3%
St Entitlements, In Lieu Pay't	5,514,295	5,514,295	319,253	1,623,818	3,890,477	29.4%
Interlocal Gr,Entitle,Oth Pmts	25,000	25,000	30,749	37,838	(12,838)	151.4%
Intergovernmental Service Rev	9,881,141	9,881,141	722,635	2,800,934	7,080,207	28.3%
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,066,897</b>	<b>\$ 23,066,897</b>	<b>\$ 1,267,014</b>	<b>\$ 4,861,600</b>	<b>\$ 18,205,297</b>	<b>21.1%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 176,782	\$ 176,782	\$ 12,593	\$ 32,020	\$ 144,762	18.1%
Filing & Recording Fees	1,557,881	1,557,881	116,993	331,051	1,226,830	21.3%
Records Services	3,308,146	3,308,146	256,249	728,012	2,580,134	22.0%
Financial Services	5,445,662	5,445,662	308,055	818,732	4,626,930	15.0%
Sales Of Maps,Publ	4,012	4,012	385	653	3,359	16.3%
Word Pro,Prtg,Dupl	252,616	252,616	16,104	45,426	207,190	18.0%
Other Services	19,063	19,063	613	2,043	17,020	10.7%
Public Safety	14,072,426	14,072,426	1,039,176	2,831,295	11,241,131	20.1%
Natural & Economic Environ	128,346	128,346	13,226	33,105	95,241	25.8%
Culture and Recreation	1,979,817	1,979,817	71,845	140,487	1,839,330	7.1%
Interfund Charges	8,023,236	8,023,236	821,234	2,024,993	5,998,243	25.2%
<b>Total Charges For Services</b>	<b>\$ 34,967,987</b>	<b>\$ 34,967,987</b>	<b>\$ 2,656,474</b>	<b>\$ 6,987,817</b>	<b>\$ 27,980,170</b>	<b>20.0%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 4,120,964	\$ 4,120,964	\$ 335,271	\$ 927,753	\$ 3,193,211	22.5%
Civil Penalties	15,002	15,002	5,913	7,537	7,465	50.2%
Civil Infraction Penalties	1,192,668	1,192,668	92,841	242,497	950,171	20.3%
Civil Parking Infraction	27,337	27,337	2,570	6,473	20,864	23.7%
Criminal Traffic Misdemeanor	837,902	837,902	88,565	212,584	625,318	25.4%
Criminal Non-Traffic Fines	234,487	234,487	25,972	62,293	172,194	26.6%
Criminal Costs	168,626	168,626	16,008	30,641	137,985	18.2%
Non-Court Fines, Forfeitures	40,000	40,000	900	2,600	37,400	6.5%
<b>Total Fines And Forfeits</b>	<b>\$ 6,636,986</b>	<b>\$ 6,636,986</b>	<b>\$ 568,040</b>	<b>\$ 1,492,377</b>	<b>\$ 5,144,609</b>	<b>22.5%</b>

## Detail Revenue: General Fund

As of March 31, 2015

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,038,386	\$ 1,038,386	\$ 100,995	\$ 305,722	\$ 732,664	29.4%
Rents and Leases	4,136,048	4,136,048	165,121	552,304	3,583,744	13.4%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	1,342	1,988	18,935	9.5%
Other	1,119,945	1,119,945	51,102	130,240	989,705	11.6%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,321,302</b>	<b>\$ 6,321,302</b>	<b>\$ 318,560</b>	<b>\$ 990,254</b>	<b>\$ 5,331,048</b>	<b>15.7%</b>
<b>Non-Revenues</b>						
Operating Transfers	\$ 7,242,229	\$ 7,242,229	\$ 1,752,224	\$ 1,810,557	\$ 5,431,672	25.0%
<b>Total Non-Revenues</b>	<b>\$ 7,242,229</b>	<b>\$ 7,242,229</b>	<b>\$ 1,752,224</b>	<b>\$ 1,810,557</b>	<b>\$ 5,431,672</b>	<b>25.0%</b>
<b>Total Revenue</b>	<b>\$ 229,619,194</b>	<b>\$ 229,619,194</b>	<b>\$ 14,525,914</b>	<b>\$ 31,334,909</b>	<b>\$ 198,284,285</b>	<b>13.6%</b>